

General Fund  
Controller's Office  
For the period ended June 30, 2004  
(amounts expressed in thousands)

		FY2004						
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 10,726	\$ 661,838	\$ 661,000	\$ (1,741)	-0.3%
Industrial Assessments	15,014	16,350	16,350	1,439	15,107	15,100	(1,250)	-7.6%
Sales Tax	322,538	329,657	329,657	33,506	346,518	346,700	17,043	5.2%
Electric Franchise	76,605	79,764	79,764	4,379	73,215	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	3,518	51,836	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	885	16,310	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,434	15,089	15,100	(797)	-5.0%
Licenses and Permits	15,335	15,334	15,334	1,571	15,205	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	8,947	16,445	20,000	(1,168)	-5.5%
Charges for Services	37,422	39,865	39,865	4,036	37,896	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	3,514	57,320	57,500	(5,116)	-8.2%
Indirect Interfund Services	15,859	14,393	14,393	3,809	14,647	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	2,686	44,660	44,500	(1,755)	-3.8%
Other Fines and Forfeits	2,185	2,815	2,815	155	2,101	2,100	(715)	-25.4%
Interest	6,893	6,750	6,750	448	5,130	5,130	(1,620)	-24.0%
Miscellaneous/Other	11,057	9,009	9,009	1,133	12,069	12,000	2,991	33.2%
Total Revenues	1,350,739	1,400,558	1,400,558	82,186	1,385,386	1,394,130	(6,428)	-0.5%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,808	1,661	1,636	149	1,620	1,626	10	0.6%
Building Services	28,265	25,684	25,343	3,050	24,264	24,603	740	2.9%
City Council	3,961	4,135	4,182	365	3,895	3,915	267	6.4%
City Secretary	686	742	732	53	685	686	46	6.3%
Controller	5,836	6,010	5,892	528	5,739	5,770	122	2.1%
Finance and Administration	17,468	17,382	19,100	1,545	18,482	18,700	400	2.1%
Fire	279,618	283,850	282,026	22,131	277,796	281,175	851	0.3%
Health and Human Services	51,413	51,921	50,173	4,654	49,753	50,200	(27)	-0.1%
Human Resources	2,581	2,435	2,393	212	2,339	2,344	49	2.0%
Information Technology	11,059	13,197	12,824	1,310	12,384	12,384	440	3.4%
Legal	10,710	10,915	10,968	911	10,897	11,049	(81)	-0.7%
Library	33,485	33,225	32,410	2,878	32,027	32,410	0	0.0%
Mayor's Office	1,858	1,788	1,748	94	1,732	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,385	1,165	16,084	16,189	196	1.2%
Municipal Courts - Justice	3,925	3,972	3,965	322	3,914	3,945	20	0.5%
Parks and Recreation	54,200	48,562	44,188	4,716	42,527	43,188	1,000	2.3%
Planning and Development	15,210	14,275	14,105	1,940	13,955	13,970	135	1.0%
Police	449,624	468,434	466,556	38,169	468,264	466,556	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	7,329	83,432	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,058	1,937	57,372	61,023	35	0.1%
Total Departmental Expenditures	1,134,710	1,155,711	1,142,714	93,458	1,127,161	1,138,511	4,203	0.4%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	65,056	85,947	87,686	9,855	82,015	87,112	574	0.7%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	252,686	9,855	247,015	252,112	574	0.2%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,395,400	103,313	1,374,176	1,390,623	4,777	0.3%
Net Current Activity	(27,027)	(6,100)	5,158	(21,127)	11,210	3,507	1,651	
<b>Amount Needed to Balance the Budget</b>								
Transfers from other funds	34,440	4,100	4,100	5,300	1,500	6,800	(2,700)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)							
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	114,359	89,274	117,811	115,408	(1,049)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 92,285	\$ 89,274	\$ 117,811	\$ 93,334	\$ 1,049	